				GENER	AL FUND -	SUMMAR	Υ					
City o	of Canandaigua - Capital Plan		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAYMENT	INFRASTRUCTURE / EQUIPMENT											
Cash	CITY HALL		\$0	\$78,500	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
Cash	DPW-HURLEY BUILDING/GROUNDS		\$75,000	\$180,000	\$80,000	\$120,000	\$95,000	\$105,000	\$5,000	\$5,000	\$0	\$0
Cash	DPW-PARKS		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash	DPW-STREET MAINTENANCE		\$475,000	\$50,000	\$0	\$115,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Cash	FIRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash	POLICE	_	\$0	\$12,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Cash	Sub-Total		\$550,000	\$420,500	\$80,000	\$360,000	\$95,000	\$355,000	\$5,000	\$5,000	\$0	\$0
Bond	DPW-STREET MAINTENANCE		\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,00
Bond	Sub-Total		\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,00
Grants	DPW-STREET MAINTENANCE		\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	Sub-Total		\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chips	DPW-STREET MAINTENANCE		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,00
Chips	Sub-Total		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,0
	VEHICLES											
Cash	DPW		\$345,700	\$314,700	\$396,240	\$313,850	\$427,300	\$298,300	\$340,300	\$72,700	\$260,100	\$212,70
Cash	DPW-PARKS		\$70,500	\$60,000	\$45,000	\$13,200	\$44,620	\$91,650	\$52,400	\$60,000	\$0	\$100,00
Cash	FIRE		\$725,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$550,00
Cash	POLICE		\$79,000	\$28,500	\$85,500	\$55,000	\$49,500	\$27,500	\$55,000	\$84,500	\$71,500	\$77,00
Cash	Sub-Total		\$1,220,200	\$403,200	\$551,740	\$382,050	\$521,420	\$417,450	\$447,700	\$217,200	\$1,331,600	\$939,70
		AVG.										
	CASH TOTAL	\$830,276	\$1,770,200	\$823,700	\$631,740	\$742,050	\$616,420	\$772,450	\$452,700	\$222,200	\$1,331,600	\$939,70
	BOND TOTAL		\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,000	\$2,000,000	\$0	\$0	\$250,00
	GRANT TOTAL		\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHIPS TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,00
	TOTAL		\$2,335,200	\$1,253,700	\$2,811,740	\$922,050	\$796,420	\$1,202,450	\$2,632,700	\$402,200	\$1,511,600	\$1,369,7
D	CADITAL DECEDVES Control		#050.000	#050 000	#050.000	#050 000	#050 000	#050 000	#050 000	#050 000	#050.000	00=0.5
Reserve	CAPITAL RESERVES-Contribution	alanaa	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,00
	CONTRIBUTION-EXCESS-From Fund B CAPITAL RESERVES-Expense	aiance	\$555,000 \$4,770,300	# 000 700	PG24 740	\$740.050	CC1C 400	\$770.450	¢450.700	¢ 222 200	¢4 224 COC	<u></u>
	CAPITAL RESERVES-Balance	\$1,154,103	\$1,770,200 \$788,903	\$823,700 \$815,203	\$631,740 \$1,033,463	\$742,050 \$1,141,413	\$616,420 \$1,374,993	\$772,450 \$1,452,543	\$452,700 \$1,849,843	\$222,200 \$2,477,643	\$1,331,600 \$1,996,043	\$939,70 \$1,906,3
		•	•	•	•	•		•	•	•	•	* *
Debt	CURRENT DEBT SERVICE		\$1,403,980	\$1,367,553	\$1,158,288	\$1,151,321	\$582,538	\$585,593	\$554,433	\$512,004	\$498,904	\$139,6
Debt	PAYMENTS-NEW DEBT		\$0	\$6,250	\$71,750	\$241,750	\$233,650	\$231,800	\$289,200	\$451,100	\$434,900	\$424,9
Debt	TOTAL NEW DEBT	=	\$1,403,980	\$1,373,803	\$1,230,038	\$1,393,071	\$816,188	\$817,393	\$843,633	\$963,104	\$933,804	\$564,55

WATER FUND - SUMMARY													
City o	of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT	INFRASTRUCTURE / EQUIPMENT												
Cash Cash Cash	PLANT (203) DISTRIBUTION (201) Sub-Total	\$34,000 \$50,000 \$84,000	\$322,000 \$50,000 \$372,000	\$322,000 \$50,000 \$372,000	\$50,000 \$50,000 \$100,000	\$91,000 \$50,000 \$141,000	\$30,000 \$150,000 \$180,000	\$40,000 \$50,000 \$90,000	\$23,000 \$50,000 \$73,000	\$50,000 \$50,000 \$100,000	\$0 \$50,000 \$50,000		
Bond Bond	DISTRIBUTION Sub-Total	\$0 \$0	\$0 \$0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$500,000	\$0 \$0	\$0 \$0	\$0 \$0		
Cash Cash Cash	VEHICLES PLANT (203) DISTRIBUTION (201) Sub-Total	\$0 \$96,500 \$96,500	\$28,000 \$0 \$28,000	\$0 \$24,000 \$24,000	\$0 \$0 \$0	\$0 \$0	\$0 \$22,500 \$22,500	\$0 \$107,300 \$107,300	\$0 \$0	\$0 \$28,000 \$28,000	\$28,000 \$160,000 \$188,000		
ouo.i	AVG. CASH TOTAL-PLANT \$101,80 BOND TOTAL-PLANT TOTAL PLANT		\$350,000 \$0 \$350,000	\$322,000 \$0 \$322,000	\$50,000 \$0 \$50,000	\$91,000 \$0 \$91,000	\$30,000 \$0 \$30,000	\$40,000 \$0 \$40,000	\$23,000 \$0 \$23,000	\$50,000 \$0 \$50,000	\$28,000 \$0 \$28,000		
	CASH TOTAL-DISTRIBUTION \$103,83 BOND TOTAL-DISTRIBUTION TOTAL DISTRIBUTION	\$146,500 \$0 \$146,500	\$50,000 \$0 \$50,000	\$74,000 \$500,000 \$574,000	\$50,000 \$0 \$50,000	\$50,000 \$0 \$50,000	\$172,500 \$0 \$172,500	\$157,300 \$500,000 \$657,300	\$50,000 \$0 \$50,000	\$78,000 \$0 \$78,000	\$210,000 \$0 \$210,000		
Reserve Reserve Reserve	TOTAL COST PLANT RESERVE-Contribution PLANT RESERVE-Expense BALANCE \$599,78	\$180,500 \$100,000 \$34,000 6 \$665,786	\$400,000 \$100,000 \$350,000 \$415,786	\$896,000 \$100,000 \$322,000 \$193,786	\$100,000 \$100,000 \$50,000 \$243,786	\$141,000 \$100,000 \$91,000 \$252,786	\$202,500 \$100,000 \$30,000 \$322,786	\$697,300 \$100,000 \$40,000 \$382,786	\$73,000 \$100,000 \$23,000 \$459,786	\$128,000 \$100,000 \$50,000 \$509,786	\$238,000 \$100,000 \$28,000 \$581,786		
Reserve Reserve Reserve	DISTRIBUTION RESERVE-Contribution DISTRIBUTION RESERVE-Expense BALANCE \$403,67	\$50,000 \$146,500 \$307,179	\$75,000 \$50,000 \$332,179	\$75,000 \$74,000 \$333,179	\$75,000 \$50,000 \$358,179	\$75,000 \$50,000 \$383,179	\$75,000 \$172,500 \$285,679	\$75,000 \$157,300 \$203,379	\$75,000 \$50,000 \$228,379	\$75,000 \$78,000 \$225,379	\$75,000 \$210,000 \$90,379		
Debt Debt Debt	CURRENT DEBT SERVICE NEW DEBT TOTAL DEBT SERVICE AVG.	\$555,000 \$0 \$555,000 \$517,489	\$502,602 \$0 \$502,602	\$498,578 \$12,500 \$511,078	\$488,976 \$50,000 \$538,976	\$475,335 \$48,750 \$524,085	\$466,657 \$47,500 \$514,157	\$454,299 \$58,750 \$513,049	\$447,156 \$95,000 \$542,156	\$396,141 \$92,500 \$488,641	\$395,141 \$90,000 \$485,141		

SEWER FUND - SUMMARY (CITY ONLY)													
Cit	ty of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT	INFRASTRUCTURE / EQUIPMENT	302-City Sew	er Collection F	Reserve									
Cash	CITY COLLECTION RESERVE (302)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
Cash	Sub-Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
Bond	CITY COLLECTION-MAIN REPLACEMENT	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		
Bond	Sub-Total	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		
	CASH TOTAL-COLLECTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
	BOND TOTAL-COLLECTION	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		
Reserve Reserve	COLLECTION RESERVE (302) - Contribution COLLECTION RESERVE (302) - Expense	\$50,000 \$0											
	BALANCE \$304,197	\$354,197	\$404,197	\$454,197	\$504,197	\$554,197	\$604,197	\$654,197	\$704,197	\$754,197	\$804,197		
Debt	CURRENT DEBT SERVICE	\$715,365	\$728,515	\$690,570	\$685,366	\$690,674	\$686,670	\$683,703	\$676,850	\$679,512	\$678,368		
Debt	NEW DEBT	\$0	\$0	\$12,500	\$50,000	\$48,750	\$47,500	\$58,750	\$95,000	\$92,500	\$90,000		
Debt	TOTAL DEBT SERVICE	\$715,365	\$728,515	\$703,070	\$735,366	\$739,424	\$734,170	\$742,453	\$771,850	\$772,012	\$768,368		
Debt	AVG.	\$741,059											

^{*}Sewer Plant and Collection expenses outside of City only expenses are cost shared with Ontario County per a 30-year Sewer Agreement and Joint City/County Reserve. *Collection Reserve (302) is related to City only expenses.

	CITY HALL												
City	of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT	INFRASTRUCTURE / EQUIPMENT												
Cash	MISCELLANEOUS												
Cash	WEST AVERESEAL FRONT STEPS				\$10,000								
Cash	17-HVAC UNITS-WATER SOURCE-\$2,500		\$42,500										
Cash	18-HVAC UNITS-WALL MOUNTED-\$2,000		\$36,000										
Cash	COOLING TOWER				\$75,000								
	CASH TOTAL	\$0	\$78,500	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0		

AVG/YEAR \$16,350

DPW - HURLEY BUILDING & GROUNDS													
	City of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT	INFRASTRUCTURE / EQUIPMENT												
	Hurley Building Renovations	_											
Cash	Hurley Building/Grounds Site-Plan	\$50,000											
Cash	Heat Pump Replacement-Coordinated w/ New Configuration		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
Cash	Staff Office Relocation		\$5,000	\$5,000									
Cash	Public Restroom Refurbishment		\$5,000										
Cash	Relocate and Enhance Conf. Room		\$5,000										
Cash	Overhead Door Replacement-Water&Parks Bays		\$10,000										
Cash	Window Replacement		\$20,000	\$20,000	\$20,000	\$20,000							
Cash	Boiler Replacement		\$25,000	,									
Cash	A/C Replacement		\$75,000										
Cash	Kitchen&Break Room Relocation					\$10,000							
Cash	Men's Locker Room Relocation					\$10,000							
Cash	Exterior Paint						\$50,000						
	Hurley Site Improvements	=											
Cash	Perimeter Fence Completion	== \$25,000											
Cash	Heated Truck Bays-4	+ ,	\$30,000										
Cash	Work & Truck Bay Expansion-TBD		* ,	\$50,000	\$50,000	\$50,000	\$50,000						
Cash	Truck Washing Station			400,000	\$15,000	4 00,000	400,000						
Cash	Warehouse Storage Bays-Central Garage				\$30,000								
	CASH TOTA	AL \$75,000	\$180,000	\$80,000	\$120,000	\$95,000	\$105,000	\$5,000	\$5,000	\$0	\$0		

AVG/YEAR \$66,500

				DPW -	PARKS	3						
Cit	y of C	anandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAYMENT		INFRASTRUCTURE / EQUIPMENT										
Cash		SONNENBERG TENNIS COURTS		\$100,000								
		Sub-Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Year	VEHICLES										
Cash		TOP DRESSER-FIELD MAINT.	\$15,500									
Cash	2004	FORD PICK-UP	\$27,500							\$30,000		
Cash	2005	FORD F-250 CREW CAB	\$27,500							\$30,000		
Cash	2003	JAKE 6'		\$30,000								
Cash	2014	TRACKLESS SIDEWALK SNOWPLOW		\$30,000								
Cash		BRUSH BANDIT CHIPPER			\$45,000							
Cash		KABOTA ZD PRO				\$13,200						
Cash		JACOBSON MOWER					\$44,620					
Cash		KABOTA ZD PRO						\$13,200				
Cash		2008 FORD F-350 DUMP						\$38,450				
Cash		FORD DUMP F-450						\$40,000				
Cash		2008 F-150 EXT CAB							\$22,400			
Cash		FORD TRACTOR							\$30,000			
Cash	2004	CHEVY BUCKET TRUCK										\$100,000
Cash		Sub-Total	\$70,500	\$60,000	\$45,000	\$13,200	\$44,620	\$91,650	\$52,400	\$60,000	\$0	\$100,000
		CASH TOTAL	\$70,500	\$160,000	\$45,000	\$13,200	\$44,620	\$91,650	\$52,400	\$60,000	\$0	\$100,000

AVG/YEAR \$63,737

DPW - STREET MAINTENANCE													
	City of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT											_		
Cash	BRISTOL ST. PARKING LOT	# 40.000			\$115,000								
Cash Cash	ANTIS STREET PARKING LOT-PLANTINGS CITY HALL PARKING LOT	\$10,000	\$50,000										
Cash	DOWNTOWN STREET LIGHTS-25		ψ50,000				\$250,000						
Cash	*DOWNTOWN STREETSCAPE PROJECT	\$465,000					4 _00,000						
Cash	PARKING LOT MAINT. (General)												
Cash	Sub-Total	\$475,000	\$50,000	\$0	\$115,000	\$0	\$250,000	\$0	\$0	\$0	\$0		
Bond	STREET RECONSTRUCTION-DESIGN		\$250,000				\$250,000				\$250,000		
Bond	STREET RECONSTRUCTION-CONSTRUCTION		Ψ200,000	\$2,000,000			Ψ200,000	\$2,000,000			φ200,000		
Bond	Sub-Total	\$ 0	\$250,000	\$2,000,000	\$0	\$ 0	\$250,000	\$2,000,000	\$0	\$ 0	\$250,000		
0	*DOWNTOWN OTDEETOOADE DDO IFOT	# 005 000											
Grants	*DOWNTOWN STREETSCAPE PROJECT Sub-Total	\$385,000 \$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Grants	Sub-1 otal	\$303,000	φU	ΦU	φU	φU	φU	ΦU	φU	φU	φU		
Chips	STREET RESURFACING-partially funded	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
Chips	SIDEWALK RECONTSTRUCTION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
Chips	Sub-Total	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000		
	0401170741	¢ 475 000	¢ E0 000	C	6445 000	^	#050 000	¢.		#	C		
	CASH TOTAL BOND TOTAL	\$475,000 \$0	\$50,000 \$250,000	\$0 \$2,000,000	\$115,000 \$0	\$0 \$0	\$250,000 \$250,000	\$0 \$2,000,000	\$0 \$0	\$0 \$0	\$0 \$250,000		
	GRANT TOTAL	\$385,000	\$250,000	\$2,000,000	\$0 \$0	\$0 \$0	\$250,000	\$2,000,000	\$0 \$0	\$0 \$0	\$0,000		
	CHIPS TOTAL		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000		
	TOTAL	\$1,040,000	\$480,000	\$2,180,000	\$295,000	\$180,000	\$680,000	\$2,180,000	\$180,000	\$180,000	\$430,000		

DPW - VEHICLES												
	City of C	anandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAYMENT	Year	VEHICLES										
Cash		Sand Blast / Paint	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Cash	Annual	BOBCAT-ANNUAL REPL. PROGRAM	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Cash	2005	JEEP CHEROKEE-Director's Vehicle			\$27,000							
Cash	2006	FORD F-250 W/PLOW	\$30,000							\$35,000		
Cash	1998	FORD DUMP	\$72,500									
Cash	1990	BOMAG ROLLER	\$94,500									
Cash		MACK DUMP	\$136,000									
Cash	1957	CATERPILLAR GRADER										
Cash	2002	STERLING DUMP		\$215,000								
Cash	1999	INTERNATIONAL LEAF VACUUM		\$87,000								
Cash	2004	GMC P/U			\$20,000							
Cash	2008	FORD F-250 EXT. CAB W/PLOW			\$30,000							\$35,000
Cash	2005	CATERPILLAR BACKHOE			\$92,240							
Cash	2003	VOLVO 6-WHEEL DUMP			\$214,300							
Cash	2009	FORD F-250 FLATBED UTILITY				\$25,200						
Cash	2008	08 F-350 LONG DUMP				\$33,950						
Cash	2008	MACK 10-WHEEL DUMP W/PLOW				\$242,000						
Cash	2012	FLATBED TRAILOR					\$4,500					
Cash	2011	STONE ROLLER					\$19,500					
Cash	2007	JOHN DEERE LOADER					\$150,000					
Cash	2007	MACK PACKER (Refuse Truck)					\$240,600					
Cash	2008	F-350 DUMP BODY						\$45,000				
Cash		MACK/HEIL PACKER (Refuse Truck)						\$240,600				
Cash		MACK/HEIL PACKER (Recycling Truck)							\$240,600			
Cash	2011	CHEVY P/U							\$25,000			
Cash	2009	FORD F-550							\$62,000			
Cash	2012	DODGE P/U								\$25,000		
Cash	2006	SULLAIR COMPRESSOR									\$17,400	
Cash	2009	MACK 6-WHEEL DUMP									\$230,000	
Cash	2011	ELGIN STREET SWEEPER										\$165,000
Cash	2011	CATERPILLAR LOADER										
Cash	2012	KUBOTA EXCAVATOR										
		CASH TOTAL	\$345,700	\$314,700	\$396,240	\$313,850	\$427,300	\$298,300	\$340,300	\$72,700	\$260,100	\$212,700
			\$555,000									
		AVG/YEAR	\$298,189									

	FIRE DEPARTMENT													
Cit	y of C	anandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PAYMENT Cash		INFRASTRUCTURE / EQUIPMENT GENERAL MAINTENANCE												
Cash		Sub-Total	\$0	\$0										
	Year	VEHICLES												
Cash	1997	ENGINE 212-LADDER	\$725,000											
Cash	2003	CHEVY MALIBU-CHIEF'S VEHICLE			\$25,000									
Cash	2006	ENGINE 281-LADDER W/ TOWER									\$1,000,000			
Cash		ENGINE 211-PUMPER										\$450,000		
Cash	2012	SQUAD 261-F-550										\$100,000		
Cash		Sub-Total	\$725,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$550,000		
		CASH TOTAL	\$725,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$550,000		
		AVG/YEAR CASH	\$230,000											

			POLI	CE DE	PARTI	IENT						
City	of C	anandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAYMENT Cash Cash		INFRASTRUCTURE / EQUIPMENT Replace Sunroof Replace North Door (Juvenile)		\$12,000		\$40,000						
Cash		Sub-Total	\$0	\$12,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	Year	VEHICLES Marked	:									
Cash	2009	Ford Crown Victoria	\$28,500			\$27,500			\$27,500			\$27,500
Cash	2009	Ford Crown Victoria	\$28,500			\$27,500			\$27,500			\$27,500
Cash	2007	Ford Crown Victoria (SRO)	Out of Ser	rvice								
Cash	2010	Ford Crown Victoria		\$28,500			\$27,500			\$27,500		
Cash	2011	Ford Crown Victoria			\$28,500			\$27,500			\$27,500	
Cash	2010	Chevy Tahoe			\$35,000					\$35,000		
		Unmarked	:									
Cash	2005	Chevy Impala-Grey	\$22,000								\$22,000	
Cash	2007	Chevy Impala-Blue			\$22,000							\$22,000
Cash	2009	Chevy Impala Black					\$22,000					
Cash	2012	Chevy Impala-White								\$22,000		
Cash	2011	Chevy Caprice									\$22,000	
Cash	2002	Ford Crown Victoria-White										
Cash		Sub-Total	\$79,000	\$28,500	\$85,500	\$55,000	\$49,500	\$27,500	\$55,000	\$84,500	\$71,500	\$77,000
		CASH TOTAL	\$79,000	\$40,500	\$85,500	\$95,000	\$49,500	\$27,500	\$55,000	\$84,500	\$71,500	\$77,000

AVG/YEAR \$66,500

WATER FUND - PLANT												
	City of Canandaigua - Capital Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
PAYMENT Cash	INFRASTRUCTURE / EQUIPMENT MEDIA CONSULTANT STUDY	\$10,000										
Cash	2-FLUORIDE BULK TANKS INSTALLED	\$10,000										
Cash	TURBIDIMETER REPLACMENT (2002)	\$14,000										
Cash	2 FILTERS-ALL NEW MEDIA	,	\$70,000									
Cash	MEDIA REPLACEMENT		\$67,000									
Cash	2-UNDERDRAINS - Determined by Media Study?		\$160,000									
Cash	2-UNDERDRAINS-Construction		\$25,000									
Cash	2 FILTERS-ALL NEW MEDIA			\$70,000								
Cash	MEDIA REPLACEMENT			\$67,000								
Cash	2-UNDERDRAINS - Determined by Media Study?			\$160,000								
Cash	2-UNDERDRAINS-Construction			\$25,000								
Cash	UNDERGROUND FUEL STORAGE TANK REMOVAL				\$25,000							
Cash	3- REAGENTLESS CI2 DETECTORS (2004)				\$10,000							
Cash	ELECTRONICS/CARDS REPLACMENT				\$15,000							
Cash	SETTLING TUBE REPLACEMENT					\$91,000						
Cash	RAW WATER PUMP REBUILD						\$30,000					
Cash	HIGH-LIFT PUPM REBUILD							\$30,000				
Cash	WATER TANK INSPECTION (Every Ten Years)							\$10,000				
Cash	SCADA SOFTWARE UPGRADE								\$15,000			
Cash	COMM. RIDING MOWER REPLACEMENT								\$8,000			
Cash	PUMP BREAKER REPLACEMENT									\$25,000		
Cash	MISC. EQUIPMENT									\$25,000		
Cash	Sub-Total	\$34,000	\$322,000	\$322,000	\$50,000	\$91,000	\$30,000	\$40,000	\$23,000	\$50,000	\$0	
	VEHICLES											
Cash	2002 CHEVY P/U		\$28,000								\$28,000	
Cash	Sub-Total	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
	CASH TOTAL	\$34,000	\$350,000	\$322,000	\$50,000	\$91,000	\$30,000	\$40,000	\$23,000	\$50,000	\$28,000	

WATER FUND - DISTRIBUTION													
(City of Canandaigua - Capital	Plan	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
PAYMENT Cash Cash	INFRASTRUCTURE / E WATER MAIN REPLACMEN WATER METER REPLACEN	IT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000 \$100,000	\$50,000	\$50,000	\$50,000	\$50,000	
Cash	WATER WETER REPLACEN	Sub-Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	
Bond	MAIN REPLACEMENT-STRI	EET RECON.			\$500,000				\$500,000				
Bond		Sub-Total	\$ 0	\$0	\$500,000	\$ 0	\$ 0	\$ 0	\$500,000	\$0	\$ 0	\$ 0	
Cash CASH CASH CASH CASH CASH CASH CASH	Year VEHICLES 2005 CHEVY P/U 2000 VOLVO 10-WHEEL DUMP T 2007 CHEVY P/U 2008 F-250 VAN 1991 TRAILER INGERSOLL RAND COMPR 1999 INTERNATIONAL DUMP TR 2011 CATERPILLAR LOADER 2012 JOHN DEERE BACKHOE 2009 TRAILER	RUCK	\$24,000 \$72,500		\$24,000			\$22,500	\$6,300 \$26,000 \$75,000		\$28,000	\$60,000 \$100,000	
CASH		Sub-Total	\$96,500	\$0	\$24,000	\$0	\$0	\$22,500	\$107,300	\$0	\$28,000	\$160,000	
		CASH TOTAL BOND TOTAL TOTAL	\$146,500 \$0 \$146,500	\$50,000 \$0 \$50,000	\$74,000 \$500,000 \$574,000	\$50,000 \$0 \$50,000	\$50,000 \$0 \$50,000	\$172,500 \$0 \$172,500	\$157,300 \$500,000 \$657,300	\$50,000 \$0 \$50,000	\$78,000 \$0 \$78,000	\$210,000 \$0 \$210,000	

AVG/YEAR CASH \$103,830

AVG/YEAR BOND \$100,000

Average Annual Reserve Contribution \$203,830

SEWER FUND - COLLECTION (CITY ONLY)											
City of Canandaigua - Capital Plan		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAYMENT	INFRASTRUCTURE / EQUIPMENT	302-City Sewer Collection Reserve									
Cash	SEWER MAIN REPLACEMENT LAKESHORE DRIVE SANITARY SEWER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Cash	REPLACMENT-\$385k	?									
Cash	Sub-Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Bond	MAIN REPLACEMENT-STREET RECON.			\$500,000				\$500,000			
Bond	Sub-Total	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
	CASH TOTAL BOND TOTAL	\$50,000 \$0	\$50,000 \$0	\$50,000 \$500,000	\$50,000 \$0	\$50,000 \$0	\$50,000 \$0	\$50,000 \$500,000	\$50,000 \$0	\$50,000 \$0	\$50,000 \$0
	TOTAL	\$50,000	\$50,000	\$550,000	\$50,000	\$50,000	\$50,000	\$550,000	\$50,000	\$50,000	\$50,000

AVG/YEAR CASH \$50,000 AVG/YEAR BOND \$100,000

Average Annual Reserve Contribution \$150,000 *If you don not want to Bond for any projects.

^{*}Sewer Plant and Collection expenses outside of City only expenses are cost shared with Ontario County per a 30-year Sewer Agreement and Joint City/County.Reserve

^{*} Collection Reserve (302) is related to City only expenses.